3RD ANNUAL

BOCA FINANCE AND REAL ESTATE CONFERENCE

Last Updated: 10/30/2026

THURSDAY, NOVEMBER 12, 2026

Time	Location		Session Topic	Presenter	Paper Title	Discussant
7:30 AM - 7:45 AM	Executive Lounge		Check In & Continental Breakfast			
7:45 AM - 8:00 AM	Executive Lounge		Opening	Anita Pennathur	Welcome from the Chair of the Finance Department	
8:00 AM - 9:30 AM	SF 109	T1	Banking & Financial Institutions	Anna Agapova	Money Market Fund Flows, Bank Deposits, and Lending: Evidence across Fund Types and Bank Sizes	Tatyana Sokolyk
				Nicholas Fritsch	Macroeconomic Parameter Instability in Auto Loan Loss Models	Benjamin Kay
				Van Son Lai	What matters more? Risk-based capital or leverage ratios: Experience from banks in Canada and the U.S.	Muhammad Kashif
	SF 110	T2	Banking, Markets & Mortgage	Uliana Filatova	The Price of Connection: Underwriter - Mutual Fund Social Ties and Corporate Bond Underpricing	Lubomir Litov
				Dario Laudati	The Political Economy of Banking Competition	Yeonjoon Lee
				Yeonjoon Lee	Bank Funding and the Nonbank Mortgage Boom	Dario Laudati
	SF 111	T3	Asset Pricing & Market Frictions	Ketian Guan	The Nonlinear Ex-Dividend Day: How Dividend Size Reconciles Taxes and Frictions	Stig Xenomorph
				Stig Xenomorph	Voluntary Disclosure We Cannot Live Without? Evidence from 13F Omission Threshold	Ketian Guan
				Lubomir Litov	Borders Bear the Brunt: State Environmental Review and Severed Agglomerations	Uliana Filatova
9:30 AM - 10:00 AM	Executive Lounge		Coffee Break			
10:00 AM - 11:30 AM	SF 109	T4	Asset Pricing & Investments	Florent Rouxelin	Pricing bitcoin lottery tickets: Evidence from CME futures options	Antoine Giannetti
				Kuntara Pukthuanthong	What Does a Factor Premium Measure?	Florent Rouxelin
				Valerii Baidin	The Missing Horizon in Asset Pricing	Kuntara Pukthuanthong
	SF 110	T5	Corporate Governance & Management	Celim Yildizhan	Relative Performance Evaluation and Earnings Management Contagion	John Ampong
				Svetlana Kalinnikova	New Captain, New Crew? Outside Hiring in the Top Management Team and Firm Performance After CEO Succession	Hinh Khieu
				Wentao Wu	Founder CEO and corporate culture	Svetlana Kalinnikova
	SF 111	T6	Behavioral Finance	David Aldama-Navarrete	Cheaper to Run, Harder to Earn: Working From Home and Bank Efficiency	Hongcheng Wang
				Hongcheng Wang	Artificial Intelligence or Artificial Hype? Evidence from Corporate Name Changes	David Aldama-Navarrete
				Yaz Gulnur Muradoglu	Uncertainty, Portfolio Concentration and Home Bias	Ankit Kapur
11:30 AM - 12:30 PM	SF 107	P1	Banking Panel	Keith Costello		
				Moishe Gubin		
				Jason Albert		
12:30 PM - 1:30 PM	Executive Lounge		Lunch			
1:30 PM - 3:00 PM	SF 109	T7	Asset Pricing & Behavioral Finance	Hinh Khieu	CEO age and investor disagreement on social media	Wentao Wu
				John Ampong	Changing the Subject: How Managerial Attention Reallocation Obscures Bad News	Yudong Liu
				Pending	*Pending*	*Pending*
	SF 110	T8	Governance, ESG & Entrepreneurial Finance	Chip Dullanty	Environmental Investment Orientation and Stock Price Resilience in Economic Downturns	Seong Byun
				Seong Byun	When Hypocrisy Is Optimal: Responsible Investing across Multiple Issues	Praveen Kumar
				Yudong Liu	How Do ESG Incidents at Private Firms Affect Their Eventual Success in Product and Financial Markets?	Drew Peabody
	SF 111	T9	Governance, Investments & Financial Markets	Jurica Susnjara	Regulatory Burden and Organization Capital	Gavin Pearson
				JiHoon Hwang	Non-Financial Firms Risky Financial Investments and Analyst Coverage	Jurica Susnjara
				Gavin Pearson	Direct from Syndication: Syndication Costs, Liquidity, and Growth of Direct Lending	JiHoon Hwang
3:00 PM - 3:30 PM	Executive Lounge		Coffee Break			
3:30 PM - 5:00 PM	SF 107	P2	AI Panel	Cayman Seagraves		
				Stace Sirmans		
5:00 PM - 7:00 PM	Athletics Lobby		Reception & Visit of Fogelman Sports Museum			

FRIDAY, NOVEMBER 13, 2026

Time	Location		Session Topic	Presenter	Paper Title	Discussant
7:45 AM - 8:15 AM	Executive Lounge		Continental Breakfast			
8:15 AM - 8:30 AM	SF 107		Welcome to FAU	Daniel Gropper	Welcome from the Dean of the College of Business	
8:30 AM - 10:00 AM	SF 109	F1	Commercial Real Estate & Data Centers	Anil Kumar	Financial Flexibility and Debt Maturity Concentration	Eli Beracha
				Anushri Jain	When Innovation Outpaces Policy: Hyperscale Data Centers and the Local Costs of Investment Incentives	Daniel Ruf
				Jose Fillat	Data Centers and Credit Markets: Evidence on Credit Reallocation	Mitch Warachka
	SF 110	F2	Housing, Technology & Household Finance	Mitch Warachka	The AI Investment Boom and Housing Wealth: Evidence from Data Centers	Jose Fillat
				Jiaqi Wang	Labor-Market Risk and the Demand for Housing: AI Technology Exposure, Income Dynamics, and Homeownership	Kim Lutchenberg
				Haaris Mateen	Taxing the Asset That Is the Tax Base: Migration and Capitalization after Property Revaluations	Jiaqi Wang
	SF 111	F3	Mortgage Markets	Michael Varley	Is Prepayment Risk Passed Through to Borrowers?	Timothy Seida
				Timothy Seida	Adverse Selection Under Repeated Contracting in U.S. Mortgage Markets	Michael Varley
				Benjamin Kay	How did Wells Fargo adjust its residential mortgage lending activity in response to its asset cap?	Nicholas Fritsch
10:00 AM - 10:30 AM	Executive Lounge		Coffee Break			
10:30 AM - 11:30 AM	SF 107		Keynote	David Ling		
11:30 AM - 12:30 PM	SF 107	P3	Commercial Real Estate Panel	Larry Cordell		
				David Glancy		
				Constantine "Tino" Korologis		
12:30 AM - 1:30 PM	Executive Lounge		Lunch			
1:30 PM - 3:00 PM	SF 109	F4	Residential Real Estate & Housing Markets	Xiaoling Pu	The Impact of Local Abortion Access on Housing Markets: Estimates from Total Bans	Gregory Gillis
				Gregory Gillis	Paradise Premiums: Buyer Origin, Information Frictions, and Housing Affordability in Hawai	Xiaoling Pu
				Michael LaCour-Little	Ownership Type, Uncertainty, and House Prices: An Empirical Analysis	Helen Zhang
	SF 110	F5	Real Estate, Mortgage Credit & Financial Markets	Eli Beracha	Geographic Diversification, Risk Reduction, and REIT Valuation	Anil Kumar
				Helen Zhang	Climate Risk Transfer of Mortgage Loans to Government-Sponsored Enterprises:An Unintended Consequence of CECL	Michael LaCour-Little
				Daniel Ruf	Finance beyond Traditional Intermediaries: Trading and Lending in Tokenized Real Estate	Anushri Jain
	SF 111	F6	Asset Pricing & Portfolio Investment	Praveen Kumar	Capital Investment and Stock Return Dynamics over Innovation Life Cycles	Stanislav Sokolinski
				Tatyana Sokolyk	Production Networks and Portfolio Diversification	Anna Agapova
				Brice Dupoyet	A Forward-Looking Approach to Global Portfolio Optimization	Vernon Samuels
3:00 PM - 3:30 PM	Executive Lounge		Coffee Break			
3:30 PM - 5:00 PM	SF 109	F7	Banking and Risks	Stephen Karolyi	Mark-to-market and Bank Risk-taking: Evidence from Corporate Bond Portfolios	Filippo Curti
				Muhammad Kashif	Modeling Capital Adequacy Framework: Optimal Investment, Systemic Risk, and Structural versus Market-Implied Default Risk	Van Son Lai
				Filippo Curti	When Markets Shake: The Impact of Volatility on Bank Operational Risk Losses	Stephen Karolyi
	SF 110	F8	Asset Pricing, Innovation & Institutions	Stanislav Sokolinski	When Innovation Becomes Systematic: From Venture Capital Experimentation to Public-Market Risk	Praveen Kumar
				Hasan Bhuyan	Money Talks for Nature: International Evidence on Institutional Investors and Corporate Biodiversity Policiees	Celim Yildizhan
				Pending	*Pending*	*Pending*
	SF 111	F9	Governance, Financial Markets & Banking	Ankit Kapur	Strategic Disclosure under Economic Policy Uncertainty: The Roles of Firm Complexity and Managerial Risk-Taking Incentives	Yaz Gulnur Muradoglu
				John Duca	Some Implications of Shadow Banking for Financial Stability and Business Investment: Lessons from Over One Half Century of U.S. Experience	Rajesh Narayanan
				Rajesh Narayanan	Coordination Failures in the Banking Turmoil of 2023: Evidence from Emergency Borrowing	John Duca
5:00 PM - 7:00 PM	Executive Lounge		Reception			